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Office of the City Manager

MEMORANDUM

TO: Mayor and City Council

FROM: Casey Coleman, City Manager

RE: Proposed FY 2010-2011 General Fund, Water Fund, Sanitation Fund Operating Budgets; Hotel-Motel, Drug Seizure, Hazardous Materials Response Team Special Revenue Fund Budgets

DATE: May 21, 2010

Attached for your review and consideration is a copy of the proposed FY 2010-2011 Budget. Finance Officer Jim Triplett is primarily responsible for preparing this document. I want to thank him and the Department Directors for their efforts in preparing this budget document.

GENERAL FUND BUDGET

The proposed FY 2010-2011 General Fund Operating Budget of \$17,352,138 represents an overall decrease of \$130,691 or 1% under the FY 2009-2010 Budget of \$17,482,829.

GENERAL FUND REVENUES

Revenue line items throughout the General Fund continue to reflect the severe economic recession our country is experiencing. This budget does not project any growth in the tax digest for the purpose of projecting property and ad valorem tax revenue. The Local Option Sales Tax (L.O.S.T.) is budgeted for a small increase of \$22,905 (1%) over the current budget of \$4,090,112. Occupation Tax is budgeted for an increase of \$50,000 (5%) over the current budget of \$950,000 in order to more accurately reflect current collection patterns. Insurance Premium Tax is projected to increase \$16,413 (1%) over the current budget of \$1,110,000. Building permit revenue is projected to remain at the current level of \$75,000. Building permit activity continues to reflect the severe negative economic circumstances the construction industry in our country is experiencing. Unfortunately, we do not expect any noticeable improvements during the upcoming year and accordingly, budget projections reflect this assumption. The Fines and Forfeitures Revenue line item is forecast to remain at the current level of \$800,000. Utility Franchise Fee revenues have all

recorded decreases in the past year due to the recession. Accordingly, we have adjusted our budget projections downward for these revenue line items to more accurately reflect current collection patterns. The amount of reimbursement the City expects to receive from Carroll County for the fire protection services will remain at the current level of \$582,180. Grant Income is budgeted at \$481,000 which represents the approximate amount the City expects to receive from the Federal Government to fund the police and fire positions funded by grant programs. Revenues from Recreation Department programs and activities are expected to remain at or near current levels. Interest income is forecast to decrease by 40%. This negative forecast is a result of unprecedented action taken by the Federal Reserve in keeping interest rates historically low in an attempt to stimulate the economy.

This budget does not include a millage rate increase. The City millage rate has not increased since 1993. This achievement reflects the City's commitment to limit ad-valorem taxes to the maximum extent possible without jeopardizing the scope, efficiency, and effectiveness of City services.

GENERAL FUND EXPENDITURES

This budget does not provide for a cost of living allowance (COLA) for City employees. While a cost of living allowance is desirable, current economic conditions simply will not allow it at this time. Health insurance costs continue to increase at double-digit rates. This budget anticipates an increase of approximately 10% in health insurance costs for FY 2010-2011. Funding the City's retirement plan continues to be a major challenge for FY 2011. Due to the stock market crash of 2008, the City's retirement plan lost a substantial amount in value. Although the market has recovered somewhat, unrecovered losses combined with accrued pension liabilities require that the City continue to make contributions to the plan at a rate of 66% over the FY 2009 levels. We anticipate that these contribution levels will decrease in future years as the economy continues to recover.

Property/Liability insurance costs are projected to increase by 12% due to new buildings and equipment being added to the City's fixed asset inventory.

Energy costs continue to be challenge for the City. We have had to contend with retail price levels for gasoline and diesel between \$2 - \$5 per gallon over the past 2 years, and budgeting for this expense has become increasingly difficult. World-wide economic conditions, political and military unrest, and natural disasters all have a major effect on the pricing for this commodity. This budget attempts to forecast energy costs at the current level, combined with our best estimate of how they will trend during FY 2011. The cost of energy for our facilities (electrical, natural gas) continues to be a challenge for the City's budget. We continue to strive to ensure our operations are as energy efficient as possible, however, this area will consume more of the City's budget in future years.

A summary of the General Fund Revenues and Expenditures are as follows:

GENERAL FUND REVENUE SUMMARY		
REVENUE SOURCE	% OF BUDGET	AMOUNT
Ad-Valorem Taxes	20%	\$ 3,400,000.00
Sales Tax	24%	\$ 4,113,017.00
Franchise Fees	13%	\$ 2,204,414.00
Intergovernmental Revenue	9%	\$ 1,482,180.00
Fines & Forfeitures	4%	\$ 800,000.00
Insurance Premium Tax	6%	\$ 1,126,413.00
Occupation License Tax	6%	\$ 1,000,000.00
Miscellaneous	3%	\$ 566,537.00
Other Tax Revenues	4%	\$ 700,000.00
Licenses and Permits	1%	\$ 265,000.00
Charges for Service	10%	\$ 1,694,577.00

GENERAL FUND EXPENDITURE SUMMARY		
PROGRAM/SERVICE	% OF BUDGET	AMOUNT
Police	32%	\$ 5,543,303.00
Fire	25%	\$ 4,438,458.00
Recreation/Cultural Arts	26%	\$ 4,497,901.00
Street/Engineering	4%	\$ 763,221.00
General Administration	6%	\$ 1,018,844.00
Planning/Comm. Development	4%	\$ 647,252.00
Other Programs/Services	3%	\$ 443,159.00

SANITATION ENTERPRISE FUND

The financial activity of the City's Solid Waste function is accounted for in an enterprise fund. By definition, an enterprise fund should be self supporting based on fees assessed for the service/product provided. The proposed \$3,993,046 Sanitation Enterprise Fund Budget represents

a 2% increase over the current budget of \$3,906,547. Landfill fees are expected to remain at the current level for FY 2011. No rate increases are proposed for sanitation services.

A proposed rate schedule is included as part of this transmittal.

HOTEL-MOTEL SPECIAL REVENUE FUND

The Hotel-Motel Special Revenue Fund supports the economic development/tourism efforts of the City such as Carroll County Chamber of Commerce, Carroll Tomorrow, and Carrollton Area Convention and Visitors Bureau. The FY 2010-2011 Budget for this fund is \$225,500. The 5% Hotel/Motel Tax levied by the City is the sole source of funding for this fund.

WATER ENTERPRISE FUND

The proposed FY 2010-2011 Water Fund Budget of \$9,968,007 represents a 6% decrease from the current year budget of \$10,617,091. Water and sewer rates are proposed to remain at current levels (no rate increase). A proposed rate schedule is included as part of this transmittal.

As discussed for the General Fund, the Water Fund is experiencing significantly higher costs due to increases in employee benefits (group health insurance, retirement expense, and worker's compensation expense). The Water Fund is also experiencing significant increases in the cost of energy, including electricity, natural gas, gasoline, and diesel fuel. The Water Fund Budget includes \$300,000 to be set aside in the Renewal and Extension Account to fund ongoing initiatives to improve the quality of the City's water and wastewater production and distribution capabilities. This amount is considerably lower than amounts set aside in previous years. Current economic conditions simply do not allow for funding at previous years' levels. We hope to bring funding for this reserve account back to desired levels as the economy improves. Also included in this budget is the annual debt service cost on outstanding revenue bonds and state revolving loans.

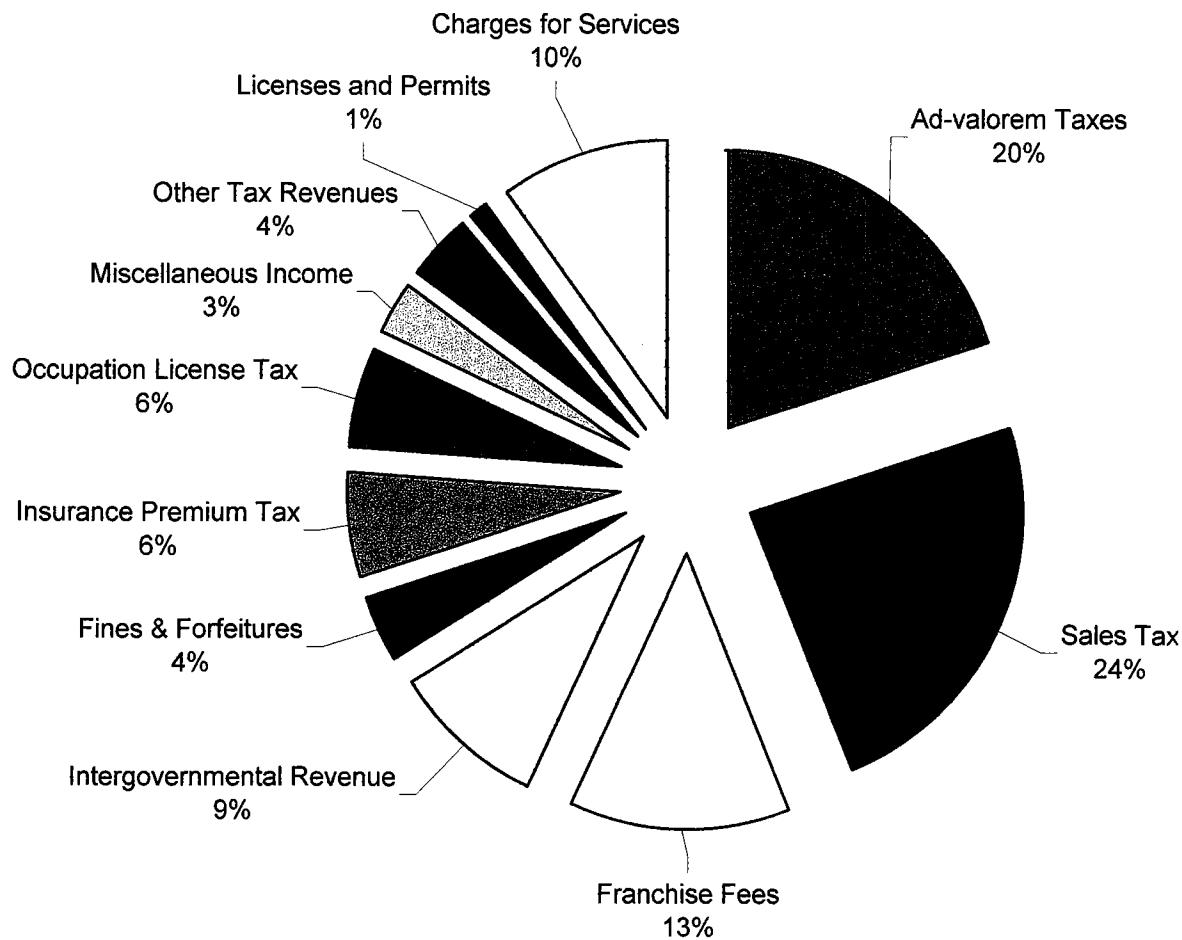
A summary of the Water Fund Budget revenues and expenses is as follows:

WATER FUND REVENUE SUMMARY		
REVENUE SOURCE	% OF BUDGET	AMOUNT
Water Sales	59%	\$ 5,908,504.00
Sewer Sales	33%	\$ 3,347,503.00
Water & Sewer Taps	3%	\$ 250,000.00
Interest Income	0%	\$ 2,000.00
Other Fees/Miscellaneous	5%	\$ 460,000.00

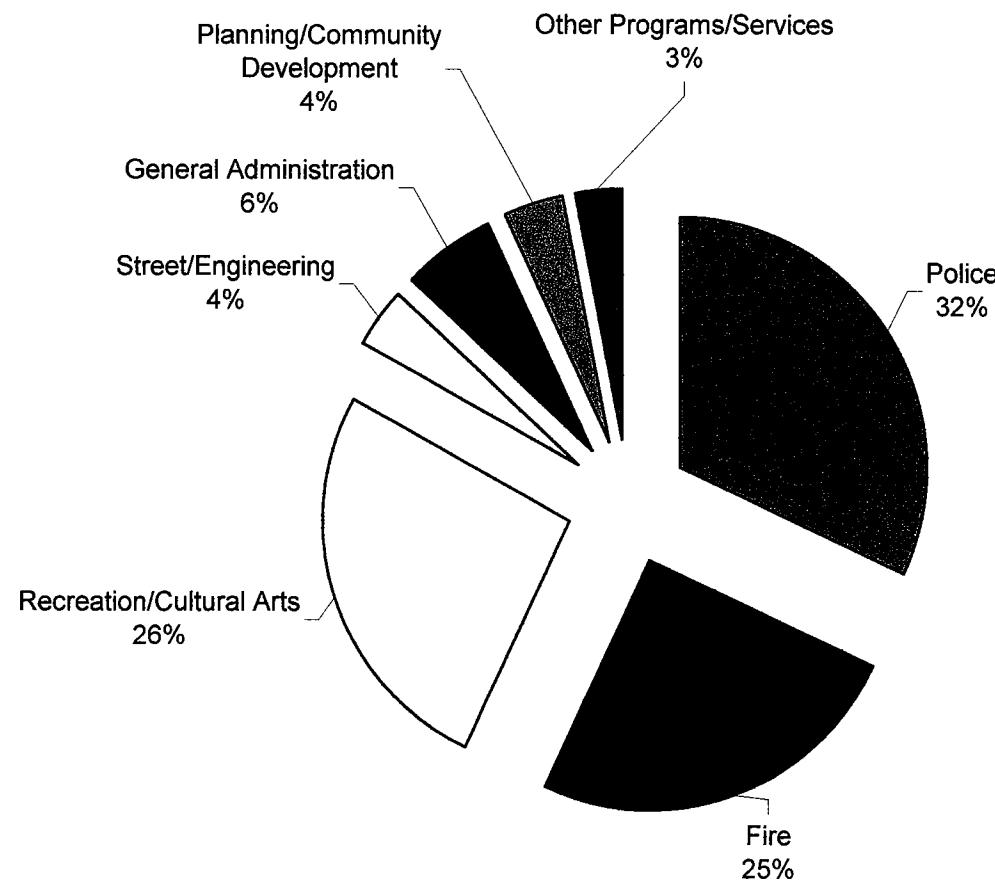
WATER FUND EXPENSE SUMMARY		
PROGRAM/SERVICE	% OF BUDGET	AMOUNT
General Operations	6%	\$ 628,517.00
Water Treatment Plant	19%	\$ 1,937,975.00
Systems Upkeep	15%	\$ 1,463,350.00
Wastewater Plant	25%	\$ 2,500,033.00
Water Support/Metering	5%	\$ 482,641.00
Debt Service	16%	\$ 1,581,292.00
Facilities Maintenance	5%	\$ 463,872.00
Renewal & Extension Acct	3%	\$ 300,000.00
Indirect Cost Allocation	6%	\$ 610,327.00

The formal public hearing on the Budget is scheduled for June 7, 2010, following public notice via advertisement. Final consideration of the Budget is scheduled for July 12, 2010. Jim Triplett and I are available to review these proposals in more detail and answer any questions you may have.

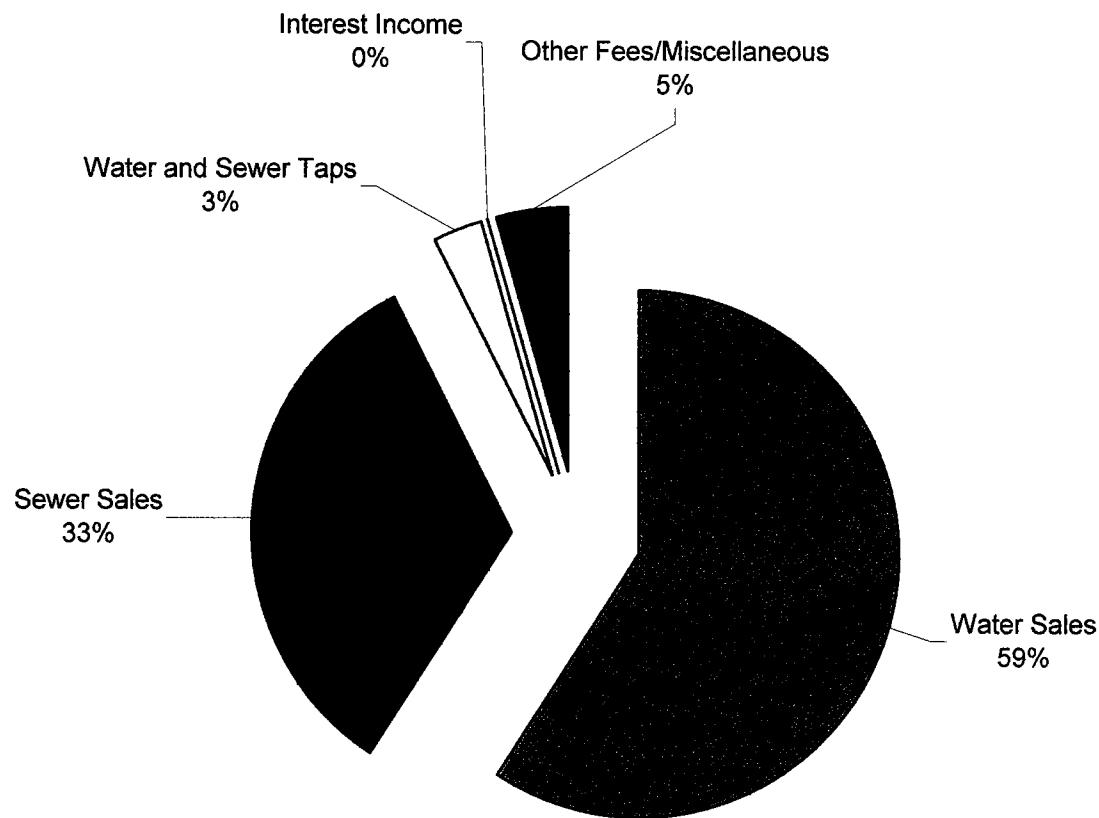
**GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2010-2011
TOTAL: \$17,352,138**



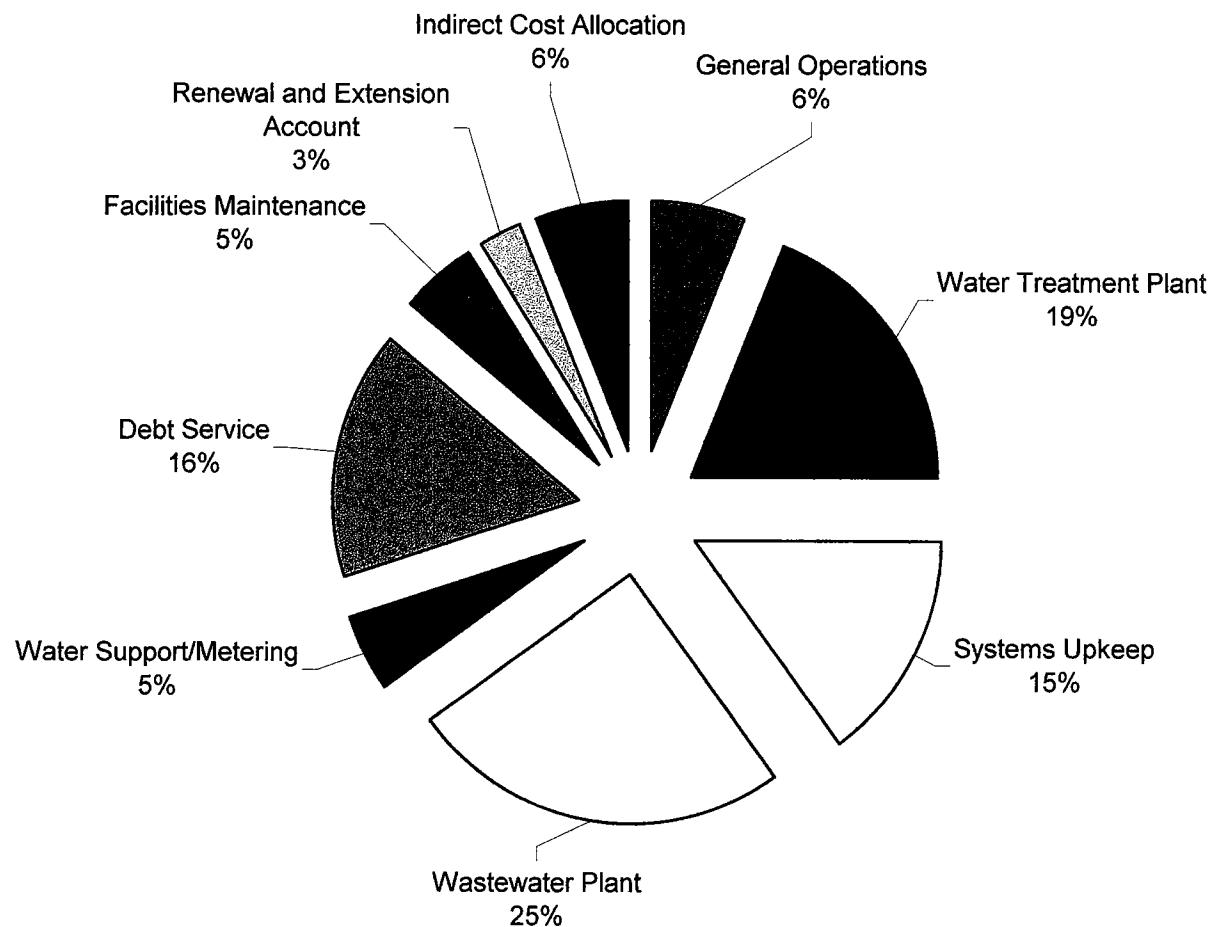
**GENERAL FUND EXPENDITURE SUMMARY
FISCAL YEAR 2010-2011
TOTAL: \$17,352,138**



**WATER FUND REVENUE SUMMARY
FISCAL YEAR 2010-2011
TOTAL: \$9,968,007**



**WATER FUND EXPENDITURE SUMMARY
FISCAL YEAR 2010-2011
TOTAL \$9,968,007**



**CITY OF CARROLLTON
WATER/SEWER/GARBAGE RATES & FEES
FY 2010-2011**

Water Rates (per 100 c.f. unit)

Minimum use base rate – 3 units = **\$ 12.36** Senior **\$9.60**
All use over 3 units = **\$ 2.94**

- Outside City limits rate applies at 1.20 times the above rate
- Summer surcharge (June – September) of 25% for all sprinkler/irrigation only meter connections
- M & E fee for customers outside City limits = **\$5.50** per month
- Mandated backflow installation recovery fee - **\$1.25** per month (residential only)
- \$2 per unit surcharge over the water allotment and on all irrigation.

Industrial Rate:

\$ 2.52 per unit except for industries that use over 500,000 gallons per day monthly average.

II. Water Tap Fees

\$1,250 per ERU

All other fees at **\$1,250** per ERU based on the meter size using the AWWA standard

III. Sewer Rates

Minimum base rate (includes 3 units) = **\$ 3.22** except for industries that use over 500,000 gallons per day monthly average.
All use over 3 units = **\$ 2.77** per unit except for industries that use over 500,000 gallons per day monthly average

IV. Sewer Tap Fees

\$4,000 per Equivalent Residential Unit (ERU)

Multi-family = **\$4,000** per unit
All other fees = **\$4,000** per ERU (based on the meter size using the AWWA standard)

All multi-family projects whether rental apartment, fee simple condominium, or fee simple town homes shall be subject to tap fees at the rate of **\$1,250** per unit for water and **\$4,000** per unit for sewer.

Rental Apartments choosing to convert to fee simple condominiums or fee simple town homes are required to meet the following: All fire protection shall be upgraded to meet the requirements of fee simple construction. All units shall be individually metered for water. All units shall have individual sanitary sewer laterals that tie to a common sanitary sewer collector line that meets

public standards. All individual meters shall be fed from a common water main that meets public standards. All upgrades to the system will be at the sole cost of the owner/developer; however, no additional tap fees will be assessed against the project unless additional units are added. Any additional units added shall incur a tap fee of \$1,250 per unit of water and \$4,000 per unit of sewer.

All residential water service will be charged a base rate as described above. All other customers will be charged a minimum bill at the rate of \$1.83 times the water allotment based on 10 units per equivalent residential unit (ERU) using the AWWA meter standard, plus the minimum residential charge, the result of which is as follows:

Meter Size	Minimum Bill	Surcharge Allotment
5/8"	<u>\$12.36</u>	10 units
1"	<u>\$15.11</u>	25 units
1 1/2"	<u>\$19.68</u>	50 units
2"	<u>\$25.17</u>	80 units
3"	<u>\$37.98</u>	150 units
4"	<u>\$56.28</u>	250 units
6"	<u>\$102.03</u>	500 units
8"	<u>\$156.93</u>	800 units

Large industrial customers who use more than 500,000 gallons of water per day shall be charged water/sewer rates as follows: \$1.77 per unit of water and \$2.77 per unit of sewer; for all usage over 750,000 gallons per day - \$1.37 per unit of water and \$2.42 per unit of sewer; for all usage over 1,000,000 gallons per day - \$1.37 per unit of water and \$1.92 per unit of sewer.

V. Garbage Fees

Residential -	<u>\$ 12.00</u> /per month
Senior Citizen Rate -	<u>\$ 10.00</u> /per month
Recycling Fee	<u>\$ 1.50</u> /per month
Commercial:	
-2 yd. container (3 day per week pickup)	<u>\$135.00</u> /per month
(4 day per week pickup)	<u>\$180.00</u> /per month
(5 day per week pickup)	<u>\$225.00</u> /per month
-4 yd. container (4 day per week pickup)	<u>\$235.00</u> /per month
(5 day per week pickup)	<u>\$295.00</u> /per month
(6 day per week pickup)	<u>\$355.00</u> /per month
-8 yd. container (3 day per week pickup)	<u>\$260.00</u> /per month
(4 day per week pickup)	<u>\$345.00</u> /per month
(5 day per week pickup)	<u>\$430.00</u> /per month
(6 day per week pickup)	<u>\$515.00</u> /per month
Industrial (40 yd. Roll-off container)	<u>\$130.00</u> /per month + Landfill tipping fees
Apartments – commercial rate based on container size	
Business (roll off cart) -	<u>\$ 34.00</u> /per month
Street-side leaf, limb, and brush service	<u>\$ 2.00</u> /per month

**CITY OF CARROLLTON
PROPOSED FY 2010 - 2011
GENERAL FUND/WATER FUND BUDGET**

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

REVENUES							(----- 2009-2010 -----) (----- 2010- -----)	
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	
01-34.7570 SENIOR ADULT PROG REV-RECRE	0	128,311	179,397	141,000	102,357	0	62,365	
01-34.7900 CONCESSIONS REV-RECREATION	0	55,675	60,625	45,000	27,757	0	42,850	
01-34.9100 CEMETERY LOTS	0	12,665	17,157	13,000	12,157	0	13,000	
TOTAL CHARGES FOR SERVICES	796,092	1,957,700	1,961,344	1,956,000	1,375,592	0	1,694,577	
<u>FINES AND FORFEITURES</u>								
01-35.1100 POLICE FINES	817,794	847,641	784,017	800,000	679,182	0	800,000	
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	0	0	3,516	0	0	0	0	
TOTAL FINES AND FORFEITURES	817,794	847,641	787,534	800,000	679,182	0	800,000	
<u>INVESTMENT INCOME</u>								
01-36.1000 INTEREST INCOME	357,942	287,378	108,454	125,000	71,234	0	75,000	
TOTAL INVESTMENT INCOME	357,942	287,378	108,454	125,000	71,234	0	75,000	
<u>MISCELLANEOUS REVENUE</u>								
01-38.1000 RENTS	1,993	98,755	825	0	8,182	0	0	
01-38.1010 RENTS-RECREATION	0	0	62,804	100,000	46,180	0	75,000	
01-38.3000 INSURANCE REIMBURSEMENTS	13,524	28,061	2,615	0	69,487	0	0	
01-38.9000 MISCELLANEOUS REVENUE	275,099	349,135	265,353	125,000	183,127	0	125,000	
01-38.9010 MISC REVENUE-RECREATION	0	0	0	0	40,403	0	50,000	
TOTAL MISCELLANEOUS REVENUE	290,615	475,951	331,596	225,000	347,378	0	250,000	
<u>OTHER FINANCING SOURCES</u>								
01-39.1200 INTERFUND OPERATING TRANSFE	1,159	30,947	995,632	216,537	0	0	216,537	
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	750	1,976	37,822	0	0	0	0	
01-39.3500 GMA LEASE POOL PROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	1,909	32,923	1,033,454	216,537	0	0	216,537	
TOTAL REVENUES	15,836,202	17,923,568	19,473,530	17,482,829	14,931,627	0	17,352,138	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

MP & CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL SERVICES							
01-5-101-51.1100 SALARIES	20,400	20,400	20,400	20,400	15,200	0	20,400
01-5-101-51.2100 GROUP INSURANCE	43,853	52,516	49,761	58,000	35,393	0	58,000
01-5-101-51.2200 SOCIAL SECURITY	976	810	769	1,560	625	0	1,560
01-5-101-51.2400 GMEBS RETIREMENT	0	0	0	0	709	0	0
TOTAL PERSONNEL SERVICES	65,229	73,726	70,930	79,960	51,927	0	79,960
PURCHASED/CONTRACT SERV							
01-5-101-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-101-52.3500 TRAVEL/TRAINING	4,638	17,275	2,704	20,000	2,951	0	5,000
01-5-101-52.3600 DUES & SUBSCRIPTIONS	125	150	319	300	300	0	300
01-5-101-52.3900 MAYOR'S CONTINGENCY AC	5,475	700	0	3,000	1,500	0	3,000
TOTAL PURCHASED/CONTRACT SERV	10,237	18,125	3,023	23,300	4,751	0	8,300
UPPLIES							
01-5-101-53.1700 MISCELLANEOUS	119	417	0	500	0	0	500
TOTAL SUPPLIES	119	417	0	500	0	0	500
CAPITAL OUTLAY							
01-101-54.2500 OTHER NON-MOTORIZED EQ	0	0	14,658	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	14,658	0	0	0	0
TOTAL MAYOR & CITY COUNCIL	75,585	92,269	88,610	103,760	56,679	0	88,760

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

CITY MANAGER

DEPARTMENTAL EXPENDITURES	2006-2007		2007-2008		2008-2009		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
	ACTUAL		ACTUAL		ACTUAL					
PERSONNEL SERVICES										
01-5-102-51.1100 SALARIES	171,372		177,481		187,086		89,682	94,932	0	89,682
01-5-102-51.2100 GROUP INSURANCE	14,469		17,748		17,873		10,438	9,194	0	10,553
01-5-102-51.2200 SOCIAL SECURITY	11,137		11,549		12,433		6,861	5,219	0	6,861
01-5-102-51.2400 GMEBS RETIREMENT	10,469		10,984		11,585		10,538	12,687	0	10,762
01-5-102-51.2700 WORKER'S COMPENSATION	1,558		5,063		3,169		496	496	0	496
01-5-102-51.2910 VEHICLE ALLOWANCE	2,710		3,218		5,821		6,504	3,113	0	12,996
TOTAL PERSONNEL SERVICES	211,715		226,043		237,967		124,519	125,641	0	131,350
PURCHASED/CONTRACT SERV										
01-5-102-52.2210 R&M EQUIPMENT	0		0		0		0	0	0	0
01-5-102-52.3100 INSURANCE	2,865		2,432		2,524		2,765	2,765	0	3,082
01-5-102-52.3210 POSTAGE	0		0		0		0	0	0	0
01-5-102-52.3500 TRAVEL/TRAINING	4,234		3,736		3,656		2,000	579	0	2,000
01-5-102-52.3600 DUES & SUBSCRIPTIONS	358		532		461		500	229	0	500
TOTAL PURCHASED/CONTRACT SERV	7,458		6,700		6,642		5,265	3,573	0	5,582
SUPPLIES										
01-5-102-53.1120 PRINTING/BINDING	0		0		0		0	0	0	0
01-5-102-53.1610 NON-MOTORIZED EQUIPMEN	0		0		0		0	0	0	0
01-5-102-53.1700 MISCELLANEOUS	50		78		300		250	301	0	250
TOTAL SUPPLIES	50		78		300		250	301	0	250
TOTAL CITY MANAGER	219,223		232,821		244,909		130,034	129,516	0	137,182

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

ENGINEERING

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL SERVICES							
01-5-103-51.1100 SALARIES	103,181	102,528	108,200	106,794	94,955	0	97,469
01-5-103-51.2100 GROUP INSURANCE	44,805	42,250	36,730	34,250	25,457	0	34,660
01-5-103-51.2200 SOCIAL SECURITY	7,170	7,176	7,556	8,170	6,711	0	7,456
01-5-103-51.2400 GMEBS RETIREMENT	6,604	6,189	6,477	12,548	10,073	0	11,696
01-5-103-51.2700 WORKER'S COMPENSATION	1,558	2,531	3,229	770	770	0	6,445
01-5-103-51.2900 UNIFORMS	1,144	2,337	1,201	2,500	958	0	2,500
TOTAL PERSONNEL SERVICES	164,462	163,011	163,393	165,032	138,922	0	160,226
PURCHASED/CONTRACT SERV							
01-5-103-52.1200 PROFESSIONAL SERVICES	24,410	18,483	6,528	25,000	15,918	0	20,000
01-5-103-52.2200 VEHICLE OPERATIONS	1,804	2,987	1,307	3,000	950	0	3,000
01-5-103-52.2210 R&M EQUIPMENT	3,116	2,098	1,225	3,500	669	0	2,000
01-5-103-52.3100 INSURANCE	2,865	2,432	2,524	2,765	2,765	0	3,082
01-5-103-52.3200 COMMUNICATIONS	4,515	4,521	3,800	4,500	3,027	0	4,500
01-5-103-52.3500 TRAVEL/TRAINING	4,862	98	2,455	4,000	63	0	2,500
01-5-103-52.3600 DUES & SUBSCRIPTIONS	8,730	5,592	5,252	8,000	5,057	0	8,000
TOTAL PURCHASED/CONTRACT SERV	50,303	36,211	23,091	50,765	28,450	0	43,082
SUPPLIES							
01-5-103-53.1100 OPERATING SUPPLIES AND	5,317	7,762	7,128	5,000	6,424	0	5,000
01-5-103-53.1120 PRINTING/BINDING	316	0	262	500	52	0	500
01-5-103-53.1230 STREET/TRAFFIC LIGHTS	256,533	259,011	293,536	260,000	231,693	0	305,000
01-5-103-53.1270 GASOLINE, OIL, ETC.	7,195	8,076	7,039	8,500	5,195	0	8,500
01-5-103-53.1600 MOTORIZED EQUIPMENT	0	0	0	750	0	0	750
01-5-103-53.1610 NON-MOTORIZED EQUIPMEN	1,510	5	22	1,000	400	0	1,000
01-5-103-53.1700 MISCELLANEOUS	658	448	701	500	492	0	500
01-5-103-53.1710 NON-OPERATING SUPPLIES	823	433	633	1,000	668	0	1,000
TOTAL SUPPLIES	272,351	275,736	309,320	277,250	244,924	0	322,250
CAPITAL OUTLAY							
01-5-103-54.2200 MOTOR VEHICLES	0	18,034	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	18,034	0	0	0	0	0
DEBT SERVICE							
01-5-103-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL ENGINEERING	487,116	492,991	495,804	493,047	412,296	0	525,558

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

CODES ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL SERVICES							
01-5-104-51.1100 SALARIES	111,381	142,462	142,496	140,358	82,129	0	73,409
01-5-104-51.2100 GROUP INSURANCE	19,853	39,929	46,534	47,986	26,953	0	27,929
01-5-104-51.2200 SOCIAL SECURITY	8,333	10,215	10,090	10,737	5,776	0	5,615
01-5-104-51.2400 GMEBS RETIREMENT	7,121	8,612	8,513	16,492	9,340	0	8,809
01-5-104-51.2700 WORKER'S COMPENSATION	1,558	2,676	6,674	6,306	3,310	0	4,015
01-5-104-51.2900 UNIFORMS	1,452	1,993	829	2,400	532	0	2,000
TOTAL PERSONNEL SERVICES	149,698	205,887	215,136	224,279	128,041	0	121,777
PURCHASED/CONTRACT SERV							
01-5-104-52.2200 VEHICLE OPERATIONS	813	614	2,106	2,000	598	0	2,000
01-5-104-52.2210 R&M EQUIPMENT	0	78	0	200	0	0	200
01-5-104-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-104-52.3100 INSURANCE	2,865	2,432	2,524	2,765	2,765	0	3,082
01-5-104-52.3200 COMMUNICATIONS	1,351	1,350	1,228	1,500	840	0	1,500
01-5-104-52.3500 TRAVEL/TRAINING	1,755	4,173	885	2,500	644	0	2,500
01-5-104-52.3600 DUES & SUBSCRIPTIONS	657	575	1,587	2,000	500	0	2,000
TOTAL PURCHASED/CONTRACT SERV	7,440	9,222	8,331	10,965	5,347	0	11,282
SUPPLIES							
01-5-104-53.1100 OPERATING SUPPLIES AND	77	436	66	500	238	0	500
01-5-104-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-104-53.1120 PRINTING/BINDING	1,307	1,786	0	1,000	318	0	1,000
01-5-104-53.1270 GASOLINE, OIL, ETC.	2,819	4,483	4,318	6,000	2,272	0	4,500
01-5-104-53.1700 MISCELLANEOUS	349	6	0	500	8	0	500
01-5-104-53.1710 NON-OPERATING SUPPLIES	86	16	69	150	8	0	150
TOTAL SUPPLIES	4,637	6,727	4,453	8,150	2,845	0	6,650
CAPITAL OUTLAY							
01-5-104-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICE							
01-5-104-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL CODES ENFORCEMENT	161,775	221,835	227,920	243,394	136,233	0	139,709

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL SERVICES							
01-5-105-51.1100 SALARIES	80,071	98,331	66,672	53,706	46,543	0	53,706
01-5-105-51.2100 GROUP INSURANCE	11,165	15,395	8,305	6,820	5,110	0	6,854
01-5-105-51.2200 SOCIAL SECURITY	6,113	7,487	5,067	4,108	3,553	0	4,108
01-5-105-51.2400 GMEBS RETIREMENT	5,050	5,746	4,024	6,310	4,424	0	6,444
01-5-105-51.2700 WORKER'S COMPENSATION	1,558	2,531	3,199	2,959	2,959	0	2,959
01-5-105-51.2900 UNIFORMS	471	531	220	750	75	0	750
TOTAL PERSONNEL SERVICES	104,428	130,021	87,488	74,653	62,664	0	74,821
PURCHASED/CONTRACT SERV							
01-5-105-52.2200 VEHICLE OPERATIONS	1,292	492	272	1,500	411	0	1,500
01-5-105-52.2210 R&M EQUIPMENT	106	548	47	500	0	0	500
01-5-105-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-105-52.3100 INSURANCE	5,731	4,865	5,048	2,765	2,765	0	3,082
01-5-105-52.3200 COMMUNICATIONS	723	895	921	1,100	607	0	1,000
01-5-105-52.3600 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	7,852	6,800	6,288	5,865	3,783	0	6,082
SUPPLIES							
01-5-105-53.1100 OPERATING SUPPLIES AND	2,244	1,702	1,793	2,000	1,226	0	2,000
01-5-105-53.1270 GASOLINE, OIL, ETC.	1,644	2,844	2,034	3,000	1,376	0	2,500
01-5-105-53.1700 MISCELLANEOUS	213	126	0	200	0	0	200
01-5-105-53.1710 NON-OPERATING SUPPLIES	105	106	66	200	96	0	200
TOTAL SUPPLIES	4,205	4,778	3,893	5,400	2,697	0	4,900
TOTAL GENERAL MAINTENANCE	116,485	141,599	97,668	85,918	69,144	0	85,803

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL SERVICES							
01-5-107-51.1100 SALARIES	0	0	0	0	0	0	0
01-5-107-51.2600 UNEMPLOYMENT INSURANCE	4,833	8,211	10,366	5,000	10,113	0	10,000
TOTAL PERSONNEL SERVICES	4,833	8,211	10,366	5,000	10,113	0	10,000
PURCHASED/CONTRACT SERV							
01-5-107-52.1200 PROFESSIONAL SERVICES	104,863	122,463	128,413	205,000	174,571	0	225,000
01-5-107-52.1210 ELECTION EXPENSE	0	3,600	0	5,000	1,325	0	0
01-5-107-52.2200 VEHICLE OPERATIONS	0	336	0	0	59	0	0
01-5-107-52.2210 R&M EQUIPMENT	19,737	51,207	41,672	50,000	50,214	0	50,000
01-5-107-52.2220 REPAIRS & MAINTENANCE-	23,282	38,917	15,378	20,000	28,421	0	20,000
01-5-107-52.2320 RENTS-OPERATING LEASES	19,174	18,023	19,084	20,000	15,027	0	20,000
01-5-107-52.3100 INSURANCE	48,058	20,585	18,350	19,354	24,354	0	21,572
01-5-107-52.3200 COMMUNICATIONS	39,543	34,380	29,658	37,000	19,393	0	30,000
01-5-107-52.3210 POSTAGE	19,362	22,770	23,705	26,000	20,067	0	26,000
01-5-107-52.3500 TRAVEL/TRAINING	2,990	3,145	4,760	3,000	605	0	1,000
01-5-107-52.3600 DUES & SUBSCRIPTIONS	8,201	7,536	7,243	8,000	7,201	0	8,000
01-5-107-52.3850 CONTRACT LABOR	0	0	407	0	290	0	0
TOTAL PURCHASED/CONTRACT SERV	285,211	322,963	288,671	393,354	341,527	0	401,572
SUPPLIES							
01-5-107-53.1100 OPERATING SUPPLIES AND	331	105	0	0	84	0	0
01-5-107-53.1110 OFFICE SUPPLIES	21,010	25,231	18,525	26,000	16,900	0	25,000
01-5-107-53.1120 PRINTING/BINDING	5,555	4,926	4,848	6,500	1,648	0	5,000
01-5-107-53.1220 NATURAL GAS	18,450	19,880	16,572	24,000	13,604	0	17,000
01-5-107-53.1230 ELECTRICITY	77,431	79,474	88,119	80,000	69,248	0	91,000
01-5-107-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-107-53.1700 MISCELLANEOUS	1,264	(780)	503	500	0	0	500
01-5-107-53.1710 NON-OPERATING SUPPLIES	6,595	9,102	7,068	8,500	4,473	0	7,000
TOTAL SUPPLIES	130,637	137,938	135,635	145,500	105,957	0	145,500
CAPITAL OUTLAY							
01-5-107-54.1300 BUILDING & BUILDING IM	0	0	0	0	0	0	0
01-5-107-54.1400 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
01-5-107-54.2200 MOTOR VEHICLES	0	0	4,538	0	0	0	0
01-5-107-54.2300 FURNITURE-OFFICE EQUIP	0	15,121	0	0	0	0	0
01-5-107-54.2400 COMPUTER EQUIPMENT	0	56,291	12,370	10,000	0	0	10,000
TOTAL CAPITAL OUTLAY	0	71,412	16,908	10,000	0	0	10,000
OTHER COSTS							
01-5-107-57.2000 TRANSFER TO OTHER AGEN	18,596	14,290	25,400	15,000	2,500	0	15,000
TOTAL OTHER COSTS	18,596	14,290	25,400	15,000	2,500	0	15,000

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>DEBT SERVICE</u>							
01-5-107-58.1200 GMA LEASE POOL	84,830	72,031	0	0	0	0	0
TOTAL DEBT SERVICE	84,830	72,031	0	0	0	0	0
 TOTAL GENERAL ADMINISTRATION	524,107	626,845	476,979	568,854	460,096	0	582,072

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

GARAGE

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL SERVICES							
01-5-120-51.1100 SALARIES	65,741	71,288	71,128	70,273	62,003	0	70,273
01-5-120-51.2100 GROUP INSURANCE	5,213	6,042	5,989	6,924	4,677	0	27,899
01-5-120-51.2200 SOCIAL SECURITY	4,970	5,336	5,316	5,376	4,642	0	5,376
01-5-120-51.2400 GMEBS RETIREMENT	4,187	4,192	4,315	8,257	6,804	0	8,432
01-5-120-51.2700 WORKER'S COMPENSATION	7,792	4,258	5,844	2,670	2,670	0	2,515
01-5-120-51.2900 UNIFORMS	0	0	0	700	0	0	700
TOTAL PERSONNEL SERVICES	87,904	91,115	92,591	94,200	80,796	0	115,195
PURCHASED/CONTRACT SERV							
01-5-120-52.2200 VEHICLE OPERATIONS	370	731	19	500	139	0	150
01-5-120-52.2210 R&M EQUIPMENT	0	0	50	500	0	0	500
01-5-120-52.3100 INSURANCE	2,865	2,432	2,524	2,765	2,765	0	3,082
01-5-120-52.3500 TRAVEL/TRAINING	0	199	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV	3,235	3,362	2,592	3,765	2,904	0	3,732
SUPPLIES							
01-5-120-53.1100 OPERATING SUPPLIES AND	2,268	798	3,273	5,000	1,329	0	4,500
01-5-120-53.1230 UTILITIES	0	0	0	0	0	0	0
01-5-120-53.1270 GASOLINE, OIL, ETC.	425	748	432	1,000	268	0	500
01-5-120-53.1610 NON-MOTORIZED EQUIPMENT	0	0	0	0	0	0	0
01-5-120-53.1700 MISCELLANEOUS	0	0	15	100	0	0	100
01-5-120-53.1710 NON-OPERATING SUPPLIES	363	1,689	1,019	1,500	1,199	0	1,000
TOTAL SUPPLIES	3,056	3,235	4,739	7,600	2,796	0	6,100
CAPITAL OUTLAY							
01-5-120-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
01-5-120-54.2500 OTHER NON-MOTORIZED EQ	0	8,072	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	8,072	0	0	0	0	0
TOTAL GARAGE	94,194	105,785	99,922	105,565	86,496	0	125,027

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

MAIN STREET

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL SERVICES							
01-5-124-51.1100 SALARIES	33,619	50,001	38,548	44,456	39,342	0	54,056
01-5-124-51.2100 GROUP INSURANCE	4,683	5,472	4,265	6,708	4,514	0	6,742
01-5-124-51.2200 SOCIAL SECURITY	2,562	3,781	2,929	3,401	2,880	0	4,135
01-5-124-51.2400 GMEBS RETIREMENT	2,178	3,018	4,882	4,002	4,078	0	6,486
01-5-124-51.2700 WORKERS' COMPENSATION	1,558	886	1,361	285	285	0	282
TOTAL PERSONNEL SERVICES	44,600	63,158	51,985	58,852	51,100	0	71,701
PURCHASED/CONTRACT SERV							
01-5-124-52.3100 INSURANCE	2,865	2,432	2,524	2,765	2,765	0	3,082
01-5-124-52.3200 COMMUNICATIONS	2,593	2,358	2,308	2,500	1,712	0	2,500
01-5-124-52.3500 TRAVEL/TRAINING	4,129	2,889	1,517	3,000	1,396	0	3,000
01-5-124-52.3600 DUES & SUBSCRIPTIONS	794	958	774	640	145	0	640
TOTAL PURCHASED/CONTRACT SERV	10,381	8,637	7,124	8,905	6,017	0	9,222
SUPPLIES							
01-5-124-53.1110 OFFICE SUPPLIES	1,018	1,256	1,623	1,200	825	0	1,200
01-5-124-53.1120 PRINTING/BINDING	1,002	988	1,435	1,300	958	0	1,300
01-5-124-53.1220 NATURAL GAS	439	0	0	0	0	0	0
01-5-124-53.1230 ELECTRICITY	801	894	1,450	1,500	1,084	0	1,500
01-5-124-53.1630 ACCOUNTABLE FF&E	118	271	0	500	0	0	500
01-5-124-53.1700 MISCELLANEOUS	154	303	227	250	234	0	250
TOTAL SUPPLIES	3,532	3,711	4,735	4,750	3,101	0	4,750
TOTAL MAIN STREET	58,513	75,507	63,844	72,507	60,218	0	85,673

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

PLANNING ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL SERVICES							
01-5-127-51.1100 SALARIES	127,177	105,455	93,343	92,429	70,174	0	67,428
01-5-127-51.2100 GROUP INSURANCE	19,948	26,474	22,291	27,615	13,999	0	13,958
01-5-127-51.2200 SOCIAL SECURITY	9,475	7,733	6,660	7,071	5,256	0	5,158
01-5-127-51.2400 GMEBS RETIREMENT	8,151	5,882	5,608	10,860	8,047	0	4,491
01-5-127-51.2700 WORKER'S COMPENSATION	2,407	2,531	3,890	472	472	0	239
TOTAL PERSONNEL SERVICES	167,158	148,075	131,792	138,447	97,948	0	91,274
PURCHASED/CONTRACT SERV							
01-5-127-52.1200 PROFESSIONAL SERVICES	27,247	5,323	24,752	25,000	32,183	0	5,000
01-5-127-52.2210 R&M EQUIPMENT	0	0	0	0	0	0	0
01-5-127-52.3100 INSURANCE	2,865	2,432	2,524	2,765	2,765	0	3,082
01-5-127-52.3200 COMMUNICATIONS	336	341	326	700	190	0	700
01-5-127-52.3500 TRAVEL/TRAINING	1,403	3,952	1,120	3,860	292	0	0
01-5-127-52.3600 DUES & SUBSCRIPTIONS	162	75	0	500	219	0	500
TOTAL PURCHASED/CONTRACT SERV	32,014	12,123	28,722	32,825	35,648	0	9,282
SUPPLIES							
01-5-127-53.1100 OPERATING SUPPLIES AND	458	716	260	1,200	109	0	1,200
01-5-127-53.1120 PRINTING/BINDING	14	124	122	500	18	0	500
01-5-127-53.1630 ACCOUNTABLE FF&E	1,445	0	0	150	0	0	0
01-5-127-53.1700 MISCELLANEOUS	217	76	76	300	123	0	300
TOTAL SUPPLIES	2,134	916	457	2,150	249	0	2,000
TOTAL PLANNING ADMINISTRATION	201,305	161,114	160,971	173,422	133,846	0	102,556

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL SERVICES							
01-5-128-51.1100 SALARIES	91,132	95,845	101,172	50,464	52,234	0	50,464
01-5-128-51.2100 GROUP INSURANCE	15,140	20,291	17,672	10,312	9,075	0	10,424
01-5-128-51.2200 SOCIAL SECURITY	6,648	6,951	7,557	3,860	3,785	0	3,860
01-5-128-51.2400 GMEBS RETIREMENT	5,575	5,818	6,073	5,929	6,375	0	6,055
01-5-128-51.2500 TUITION REIMBURSEMENT	1,566	2,562	705	2,000	0	0	0
01-5-128-51.2700 WORKER'S COMPENSATION	1,558	2,531	3,169	161	161	0	161
01-5-128-51.2920 EMPLOYEE RELATIONS	21,598	24,366	22,045	15,000	8,227	0	13,000
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	16,623	24,801	13,858	28,000	18,377	0	33,000
TOTAL PERSONNEL SERVICES	159,841	183,165	172,251	115,726	98,233	0	116,964
PURCHASED/CONTRACT SERV							
01-5-128-52.1200 PROFESSIONAL SERVICES	920	1,413	0	1,100	0	0	0
01-5-128-52.2210 R&M EQUIPMENT	0	516	193	0	0	0	0
01-5-128-52.3100 INSURANCE	2,865	2,432	2,524	2,765	2,765	0	3,082
01-5-128-52.3200 COMMUNICATIONS	0	0	0	0	0	0	0
01-5-128-52.3500 TRAVEL/TRAINING	2,812	3,195	1,192	1,500	50	0	1,200
01-5-128-52.3600 DUES & SUBSCRIPTIONS	657	449	20	310	20	0	130
TOTAL PURCHASED/CONTRACT SERV	7,255	8,004	3,928	5,675	2,835	0	4,412
SUPPLIES							
01-5-128-53.1100 OPERATING SUPPLIES AND	0	118	1,115	1,000	258	0	1,500
01-5-128-53.1110 OFFICE SUPPLIES	0	0	0	0	0	0	0
01-5-128-53.1120 PRINTING/BINDING	20	0	0	0	0	0	0
01-5-128-53.1630 ACCOUNTABLE FF&E	660	0	0	0	0	0	0
01-5-128-53.1700 MISCELLANEOUS	93	253	285	250	18	0	250
TOTAL SUPPLIES	773	371	1,400	1,250	276	0	1,750
CAPITAL OUTLAY							
01-5-128-54.2300 FURNITURE-OFFICE EQUIP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL HUMAN RESOURCES	167,868	191,540	177,579	122,651	101,344	0	123,126

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

FINNACE & PURCHASING

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL SERVICES							
01-5-129-51.1100 SALARIES	123,203	128,127	133,449	65,967	68,163	0	65,967
01-5-129-51.2100 GROUP INSURANCE	13,921	14,839	17,738	10,288	9,139	0	10,466
01-5-129-51.2200 SOCIAL SECURITY	8,941	9,480	9,650	5,046	5,024	0	5,046
01-5-129-51.2400 GMEBS RETIREMENT	7,275	7,771	7,998	7,751	8,324	0	7,916
01-5-129-51.2700 WORKER'S COMPENSATION	1,558	2,531	3,169	21	21	0	211
TOTAL PERSONNEL SERVICES	154,899	162,748	172,004	89,073	90,671	0	89,606
PURCHASED/CONTRACT SERV							
01-5-129-52.1200 PROFESSIONAL SERVICES	59,337	56,332	65,000	0	0	0	0
01-5-129-52.3100 INSURANCE	2,865	2,435	2,524	2,765	2,765	0	3,082
01-5-129-52.3500 TRAVEL/TRAINING	3,391	3,784	768	2,000	1,473	0	2,000
01-5-129-52.3600 DUES & SUBSCRIPTIONS	445	497	645	500	100	0	500
TOTAL PURCHASED/CONTRACT SERV	66,038	63,048	68,937	5,265	4,338	0	5,582
SUPPLIES							
01-5-129-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
01-5-129-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL FINNACE & PURCHASING	220,936	225,796	240,941	94,338	95,009	0	95,188

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

LEGAL

DEPARTMENTAL EXPENDITURES	2006-2007		2007-2008		2008-2009		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	(----- 2009-2010 -----) (----- 2010- -----)	
	ACTUAL		ACTUAL		ACTUAL							
<u>PERSONNEL SERVICES</u>												
01-5-210-51.1100 SALARIES	0		0		0		0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0		0		0		0	0	0	0	0	
<u>PURCHASED/CONTRACT SERV</u>												
01-5-210-52.1200 ADDITIONAL LEGAL FEES	57,013		39,483		30,821		35,000	59,774	0	70,000		
01-5-210-52.3300 ADVERTISING/PUBLICITY	30,304		17,256		35,952		25,000	22,830	0	30,000		
01-5-210-52.3500 TRAVEL/TRAINING	0		0		0		1,000	0	0	1,000		
TOTAL PURCHASED/CONTRACT SERV	87,317		56,739		66,773		61,000	82,604	0	101,000		
TOTAL LEGAL	87,317		56,739		66,773		61,000	82,604	0	101,000		

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2006-2007		2007-2008		2008-2009		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	(----- 2009-2010 -----) (----- 2010- -----)	
	ACTUAL		ACTUAL		ACTUAL							
<u>DEBT SERVICE</u>												
01-5-308-58.1200 GMA LEASE POOL	45,796		34,048		0		0	0	0	0	0	
TOTAL DEBT SERVICE	45,796		34,048		0		0	0	0	0	0	
 TOTAL POLICE DEPARTMENT	 4,677,111		 5,199,222		 5,211,643		 5,419,428		 4,393,545		 0	
											 5,543,303	

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
F* DEPARTMENT

	2006-2007	2007-2008	2008-2009	2009-2010		2010-	
				CURRENT	Y-T-D	PROJECTED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>DEBT SERVICE</u>							
01-5-309-58.1200 GMA LEASE POOL	87,603	80,858	74,076	87,860	73,925	0	87,860
TOTAL DEBT SERVICE	87,603	80,858	74,076	87,860	73,925	0	87,860
 TOTAL FIRE DEPARTMENT	 3,214,909	 3,523,682	 5,126,620	 4,446,587	 3,515,765	 0	 4,438,458

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2006-2007		2007-2008		2008-2009		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	(-----) 2009-2010 (-----) 2010-
	ACTUAL		ACTUAL		ACTUAL						
DEBT SERVICE											
01-5-412-58.1200 GMA LEASE POOL	8,594		7,766		7,971		9,396	7,543	0	0	
TOTAL DEBT SERVICE	8,594		7,766		7,971		9,396	7,543	0	0	
TOTAL STREET DEPARTMENT	305,946		198,266		213,256		232,926	189,214	0	237,663	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

LANDFILL

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
01-5-425-51.1100 SALARIES	43,946	45,673	46,785	45,133	40,190	0	45,133
01-5-425-51.2100 GROUP INSURANCE	9,862	11,649	11,785	14,000	9,331	0	14,024
01-5-425-51.2200 SOCIAL SECURITY	3,362	3,494	3,579	3,453	3,075	0	3,453
01-5-425-51.2400 GMEBS RETIREMENT	2,815	2,772	2,812	5,303	4,272	0	5,416
01-5-425-51.2700 WORKER'S COMPENSATION	1,558	987	1,301	144	144	0	144
TOTAL PERSONNEL SERVICES	61,543	64,575	66,262	68,033	57,011	0	68,170
TOTAL LANDFILL	61,543	64,575	66,262	68,033	57,011	0	68,170

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CITY OF CARROLLTON
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2010

01 -GENERAL FUND

0F GEORGIA REGIONAL LIB

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OPERATING TRANSFERS							
01-5-614-61.2000 WEST GA REG LIBRARY TR	170,004	227,748	230,904	230,899	192,420	0	230,899
TOTAL OPERATING TRANSFERS	170,004	227,748	230,904	230,899	192,420	0	230,899
OTAL WEST GEORGIA REGIONAL LIB	170,004	227,748	230,904	230,899	192,420	0	230,899

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND
RECREATION - ADMIN

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>OTHER COSTS</u>							
01-5-622-57.2000 REC. DEPT.	544,315	801	0	0	0	0	0
TOTAL OTHER COSTS	544,315	801	0	0	0	0	0
<u>DEBT SERVICE</u>							
01-5-622-58.1200 GMA LEASE POOL	0	25,278	0	0	0	0	0
TOTAL DEBT SERVICE	0	25,278	0	0	0	0	0
 TOTAL RECREATION - ADMIN	 3,310,061	 1,208,252	 1,049,273	 933,862	 746,574	 0	 933,857

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

RECREATION - PARKS

DEPARTMENTAL EXPENDITURES	2006-2007		2007-2008		2008-2009		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	(----- 2009-2010 -----) (----- 2010- -----)	
	ACTUAL		ACTUAL		ACTUAL							
<u>DEBT SERVICE</u>												
01-5-623-58.1200 GMA LEASE POOL	0		0		0		0	0	0	0	0	
TOTAL DEBT SERVICE	0		0		0		0	0	0	0	0	
 TOTAL RECREATION - PARKS	0		821,768		720,319		717,974	552,578	0	695,351		

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

RECREATION - FACILITIES

DEPARTMENTAL EXPENDITURES	2006-2007		2007-2008		2008-2009		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
	ACTUAL		ACTUAL		ACTUAL					
DEBT SERVICE										
01-5-624-58.1200 GMA LEASE POOL	0		0		0		0	0	0	0
TOTAL DEBT SERVICE	0		0		0		0	0	0	0
 TOTAL RECREATION - FACILITIES	0		641,844		598,638		575,876	441,907	0	617,560

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

RECREATION - PROGRAMS

DEPARTMENTAL EXPENDITURES					2009-2010		2010-	
	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	
DEBT SERVICE								
01-5-625-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
 TOTAL RECREATION - PROGRAMS	0	956,595	966,723	986,208	859,662	0	879,162	

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

RECREATION - ARTS

DEPARTMENTAL EXPENDITURES					(----- 2009-2010 -----)		(----- 2010- -----)	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>DEBT SERVICE</u>								
01-5-626-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
 TOTAL RECREATION - ARTS	0	324,340	423,150	394,991	321,580	0	392,056	

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

P- RECREATION - ATHLETICS

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL SERVICES							
01-5-627-51.1100 SALARIES	0	557,166	601,530	622,387	486,976	0	597,349
01-5-627-51.2100 GROUP INSURANCE	0	85,141	82,309	96,000	66,169	0	96,512
01-5-627-51.2200 SOCIAL SECURITY	0	40,117	44,553	47,613	35,918	0	45,697
01-5-627-51.2400 GMEBS RETIREMENT	0	34,235	35,760	45,359	55,143	0	46,324
01-5-627-51.2700 WORKER'S COMPENSATION	0	10,251	9,494	14,300	9,931	0	2,470
01-5-627-51.2900 UNIFORMS	0	6,369	3,397	5,936	857	0	5,035
01-5-627-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	733,279	777,044	831,595	654,993	0	793,387
PURCHASED/CONTRACT SERV							
01-5-627-52.1200 PROFESSIONAL SERVICES	0	2,280	0	0	0	0	0
01-5-627-52.2200 VEHICLE OPERATIONS	0	0	0	0	0	0	0
01-5-627-52.2210 R&M EQUIPMENT	0	3,934	3,060	13,784	3,284	0	4,684
01-5-627-52.2220 R&M BUILDINGS	0	0	180	0	0	0	0
01-5-627-52.2240 R&M GROUNDS	0	0	0	0	0	0	0
01-5-627-52.2320 RENTS-OPERATING LEASES	0	0	0	0	0	0	0
01-5-627-52.3100 INSURANCE	0	0	0	0	0	0	0
01-5-627-52.3200 COMMUNICATIONS	0	621	99	0	0	0	0
-627-52.3210 POSTAGE	0	0	7	0	0	0	0
01-5-627-52.3300 ADVERTISING/PUBLICITY	0	0	0	0	350	0	0
01-5-627-52.3500 TRAVEL/TRAINING	0	5,603	1,933	1,261	619	0	4,311
01-5-627-52.3600 DUES& SUBSCRIPTIONS	0	1,295	695	5,285	480	0	5,185
01-5-627-52.3850 CONTRACT LABOR	0	64,676	90,309	93,758	42,805	0	53,033
TOTAL PURCHASED/CONTRACT SERV	0	78,409	96,283	114,088	47,538	0	67,213
SUPPLIES							
01-5-627-53.1100 OPERATING SUPPLIES & E	0	159,073	137,419	118,629	83,576	0	99,820
01-5-627-53.1110 OFFICE SUPPLIES	0	119	0	0	0	0	0
01-5-627-53.1120 PRINTING/BINDING	0	218	1,346	2,180	2,686	0	1,895
01-5-627-53.1140 CHEMICALS	0	5,716	16,331	18,000	7,680	0	17,000
01-5-627-53.1220 NATURAL GAS	0	0	0	0	0	0	0
01-5-627-53.1230 ELECTRICITY	0	0	0	0	0	0	0
01-5-627-53.1270 GASOLINE, OIL, ETC.	0	0	0	0	0	0	0
01-5-627-53.1610 NON-MOTORIZED EQUIPMEN	0	0	0	1,218	0	0	600
01-5-627-53.1630 ACCOUNTABLE FF&E	0	0	2,800	0	0	0	0
01-5-627-53.1700 MISCELLANEOUS	0	0	0	0	0	0	0
01-5-627-53.1710 NON-OPERATING SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	165,126	157,896	140,027	93,942	0	119,315
CAPITAL OUTLAY							
01-5-627-54.1200 LAND-LAND IMPROVEMENTS	0	0	0	0	0	0	0
01-5-627-54.1300 BUILDING & BLDG IMPROV	0	0	20,414	0	0	0	0
01-5-627-54.2100 MOTORIZED-HEAVY EQUIPM	0	0	0	0	0	0	0
01-5-627-54.2200 MOTOR VEHICLES	0	0	0	0	0	0	0
01-5-627-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

RECREATION - ATHLETICS

DEPARTMENTAL EXPENDITURES							(----- 2009-2010 -----) (----- 2010- -----)	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
01-5-627-54.2500 OTHER NON-MOTORIZED EQ	0	2,673	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,673	20,414	0	0	0	0	0
 <u>DEBT SERVICE</u>								
01-5-627-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
 TOTAL RECREATION - ATHLETICS	0	979,487	1,051,637	1,085,710	796,473	0	979,915	

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

01 -GENERAL FUND

CARROLLTON CVB

DEPARTMENTAL EXPENDITURES					2009-2010		2010-	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES								
01-5-754-51.1100 SALARIES	0	0	48,795	50,192	41,373	0	50,192	
01-5-754-51.2100 GROUP INSURANCE	0	0	10,688	14,000	9,321	0	14,010	
01-5-754-51.2200 SOCIAL SECURITY	0	0	3,532	3,840	2,924	0	3,840	
01-5-754-51.2400 GMEBS	0	0	2,940	4,889	4,442	0	4,993	
01-5-754-51.2700 WORKER'S COMPENSATION	0	0	1,054	135	133	0	266	
TOTAL PERSONNEL SERVICES	0	0	67,008	73,056	58,193	0	73,301	
PURCHASED/CONTRACT SERV								
01-5-754-52.1200 PROFESSIONAL SERVICES	0	0	12,018	5,000	11,590	0	16,000	
01-5-754-52.3100 INSURANCE	0	0	2,524	0	0	0	0	
01-5-754-52.3200 COMMUNICATIONS	0	0	5,244	5,000	4,491	0	5,000	
01-5-754-52.3210 POSTAGE	0	0	0	100	0	0	100	
01-5-754-52.3300 ADVERTISING/PUBLICITY	0	0	28,938	23,000	34,544	0	25,000	
01-5-754-52.3500 TRAVEL/TRAINING	0	0	2,110	1,340	1,975	0	1,340	
01-5-754-52.3600 DUES & SUBSCRIPTIONS	0	0	679	679	525	0	679	
TOTAL PURCHASED/CONTRACT SERV	0	0	51,512	35,119	53,126	0	48,119	
SUPPLIES								
01-5-754-53.1100 OPERATING SUPPLIES & E	0	0	0	5,000	0	0	0	
01-5-754-53.1110 OFFICE SUPPLIES	0	0	0	200	102	0	200	
01-5-754-53.1120 PRINTING/BINDING	0	0	8,579	17,000	1,698	0	17,000	
01-5-754-53.1220 NATURAL GAS	0	0	963	3,090	754	0	3,090	
01-5-754-53.1230 ELECTRICITY	0	0	0	2,050	1,693	0	2,050	
01-5-754-53.1700 MISCELLANEOUS	0	0	130	330	0	0	330	
TOTAL SUPPLIES	0	0	9,672	27,670	4,248	0	22,670	
CAPITAL OUTLAY								
01-5-754-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CARROLLTON CVB	0	0	128,192	135,845	115,566	0	144,090	
TOTAL EXPENDITURES	14,159,730	16,818,031	18,220,433	17,482,829	14,044,520	0	17,352,138	
REVENUES OVER/ (UNDER) EXPENDITURES	1,676,472	1,105,537	1,253,097	0	887,107	0	0	

** END OF REPORT **

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER

REVENUES	2006-2007		2007-2008		2008-2009		CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	YEAR END		BUDGET
<u>INTERGOVERNMENTAL REV</u>										
02-33.1000 GRANT INCOME	0		0		400,902		0	608,910	0	0
02-33.6050 CARROLL COUNTY SEWER REIMB	0		1,345,910		500,000		0	0	0	0
02-33.6060 UWG STADIUM REIMB	0		0		0		0	381,472	0	0
TOTAL INTERGOVERNMENTAL REV	0		1,345,910		900,902		0	990,383	0	0
<u>CHARGES FOR SERVICES</u>										
02-34.4100 GARBAGE FEES	0		0		0		0	0	0	0
02-34.4210 WATER SALES	5,335,254		5,648,577		5,826,369		5,814,545	5,247,950	0	5,908,504
02-34.4220 SEWER FEES	3,956,410		4,181,405		3,648,196		3,614,546	3,011,398	0	3,347,503
02-34.4230 WATER & SEWER TAPS	1,575,880		1,019,880		764,840		600,000	208,850	0	250,000
02-34.4240 SUR CHARGE/DUMPING FEES	89,549		165,791		123,734		150,000	59,460	0	75,000
02-34.4250 PENALTY REVENUE	0		0		127,639		276,000	183,891	0	210,000
TOTAL CHARGES FOR SERVICES	10,957,094		11,015,653		10,490,778		10,455,091	8,711,548	0	9,791,007
<u>INVESTMENT INCOME</u>										
02-36.1000 INTEREST	426,923		180,035		35,262		45,000	1,661	0	2,000
TOTAL INVESTMENT INCOME	426,923		180,035		35,262		45,000	1,661	0	2,000
<u>MISCELLANEOUS REVENUE</u>										
02-38.2000 RENTS	63,826		137,386		0		67,000	73,887	0	75,000
02-38.9000 MISCELLANEOUS	182,414		60,552		182,805		50,000	113,621	0	100,000
TOTAL MISCELLANEOUS REVENUE	246,240		197,938		182,805		117,000	187,507	0	175,000
<u>OTHER FINANCING SOURCES</u>										
02-39.2200 INSURANCE REIMBURSEMENTS	13,240		40,458		714		0	0	0	0
02-39.3600 GMA LEASE POOL PROCEEDS	0		0		0		0	0	0	0
TOTAL OTHER FINANCING SOURCES	13,240		40,458		714		0	0	0	0
TOTAL REVENUES	11,643,497		12,779,994		11,610,460		10,617,091	9,891,099	0	9,968,007
	=====		=====		=====		=====	=====	=====	=====

CITY OF CARROLLTON

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2010

02 -WATER & SEWER
GENERAL OPERATIONS

DEPARTMENTAL EXPENDITURES					2009-2010		2010-	
	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES								
02-5-401-51.1100 SALARIES	416,268	471,589	479,196	476,114	417,420	0	361,889	
02-5-401-51.2100 GROUP INSURANCE	47,130	68,248	76,436	89,253	63,517	0	90,583	
02-5-401-51.2200 SOCIAL SECURITY	30,269	34,109	34,466	36,423	29,838	0	27,684	
02-5-401-51.2400 GMEBS RETIREMENT	27,106	28,527	28,798	54,355	44,289	0	43,426	
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	0	0	0	2,000	0	0	2,000	
02-5-401-51.2700 WORKER'S COMPENSATION	2,217	10,125	12,680	13,913	9,931	0	15,103	
02-5-401-51.2900 UNIFORMS	0	0	(57)	0	0	0	0	
02-5-401-51.2910 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	
02-5-401-51.2920 EMPLOYEE RELATIONS	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	522,990	612,598	631,519	672,058	564,995	0	540,685	
PURCHASED/CONTRACT SERV								
02-5-401-52.1200 PROFESSIONAL SERVICES	259,935	197,534	103,535	100,000	58,912	0	75,000	
02-5-401-52.2200 VEHICLE OPERATIONS	1,396	1,272	320	1,200	1,333	0	1,500	
02-5-401-52.2210 R&M-EQUIPMENT	1,663	1,199	736	0	1,863	0	0	
02-5-401-52.2220 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	
02-5-401-52.3100 INSURANCE	2,865	2,432	2,524	2,765	2,765	0	3,082	
02-5-401-52.3200 COMMUNICATIONS	586	339	308	1,000	210	0	1,000	
02-5-401-52.3210 POSTAGE	159	0	0	0	0	0	0	
02-5-401-52.3300 ADVERTISING/PUBLICITY	115	0	0	0	0	0	0	
02-5-401-52.3500 TRAVEL/TRAINING	960	2,791	1,555	2,000	1,060	0	2,000	
02-5-401-52.3600 DUES & SUBSCRIPTIONS	1,437	1,529	1,524	2,000	1,195	0	2,000	
02-5-401-52.3850 CONTRACT LABOR	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV	269,116	207,097	110,501	108,965	67,339	0	84,582	
SUPPLIES								
02-5-401-53.1100 OPERATING SUPPLIES & E	0	60	0	0	0	0	0	
02-5-401-53.1110 OFFICE SUPPLIES	775	0	0	0	0	0	0	
02-5-401-53.1120 PRINTING/BINDING	0	0	0	0	0	0	0	
02-5-401-53.1270 GASOLINE, OIL, ETC.	4,069	5,010	2,564	5,000	2,233	0	3,000	
02-5-401-53.1630 ACCOUNTABLE FF&E	300	0	0	0	0	0	0	
02-5-401-53.1700 MISCELLANEOUS	14	60	52	250	0	0	250	
TOTAL SUPPLIES	5,158	5,130	2,616	5,250	2,233	0	3,250	
CAPITAL OUTLAY								
2-5-401-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
2-5-401-54.2500 OTHER NON-MOTORIZED EQ	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
DEBT SERVICE								
2-5-401-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
GENERAL OPERATIONS	797,264	824,824	744,636	786,273	634,567	0	628,517	

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER
WATER FILTER PLANT

DEPARTMENTAL EXPENDITURES	2006-2007		2007-2008		2008-2009		CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL		ACTUAL		ACTUAL		BUDGET	ACTUAL	YEAR END	BUDGET
<u>DEBT SERVICE</u>										
02-5-402-58.1200 GMA LEASE POOL	0		0		0		0	0	0	0
TOTAL DEBT SERVICE	0		0		0		0	0	0	0
 TOTAL WATER FILTER PLANT	1,898,433		1,857,356		1,831,442		1,968,266	1,498,399	0	1,937,975

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER

SYSTEMS UPKEEP

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL SERVICES							
02-5-403-51.1100 SALARIES	616,003	656,369	677,809	647,383	591,442	0	561,960
02-5-403-51.2100 GROUP INSURANCE	115,644	145,987	144,666	177,615	117,749	0	164,887
02-5-403-51.2200 SOCIAL SECURITY	45,705	47,996	49,592	49,525	43,213	0	42,989
02-5-403-51.2400 GMEBS RETIREMENT	35,232	35,372	37,561	72,449	59,432	0	64,224
02-5-403-51.2700 WORKER'S COMPENSATION	9,134	15,961	19,483	57,332	37,021	0	26,115
02-5-403-51.2900 UNIFORMS	6,986	5,694	5,525	5,695	4,374	0	5,695
TOTAL PERSONNEL SERVICES	828,704	907,380	934,636	1,009,999	853,232	0	865,870
PURCHASED/CONTRACT SERV							
02-5-403-52.1200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
02-5-403-52.2200 VEHICLE OPERATIONS	20,428	13,375	9,163	20,830	12,571	0	20,000
02-5-403-52.2210 R&M EQUIPMENT	71,277	26,818	16,678	30,000	17,720	0	30,000
02-5-403-52.2220 R&M-BUILDINGS	2,044	3,604	1,095	2,000	3,846	0	2,500
02-5-403-52.2320 RENTS/OPERATING LEASES	5,046	6,047	4,424	6,000	4,051	0	5,000
02-5-403-52.3100 INSURANCE	34,385	34,188	30,494	33,178	33,369	0	36,980
02-5-403-52.3200 COMMUNICATIONS	6,321	5,988	5,488	7,000	4,170	0	7,000
02-5-403-52.3210 POSTAGE	0	0	0	0	0	0	0
02-5-403-52.3500 TRAVEL/TRAINING	1,110	1,022	300	0	0	0	0
02-5-403-52.3600 DUES & SUBSCRIPTIONS	3,851	3,722	5,111	5,400	4,483	0	5,500
02-5-403-52.3850 CONTRACT LABOR	125,239	117,718	75,762	90,000	47,155	0	60,000
TOTAL PURCHASED/CONTRACT SERV	269,701	212,481	148,514	194,408	127,365	0	166,980
UPPLIES							
02-5-403-53.1100 OPERATING SUPPLIES & E	377,341	545,733	475,783	335,000	331,349	0	350,000
02-5-403-53.1120 PRINTING/BINDING	438	0	2,040	0	0	0	0
02-5-403-53.1220 NATURAL GAS	5,003	6,145	3,715	7,000	3,717	0	5,000
02-5-403-53.1230 ELECTRICITY	8,023	7,227	8,286	9,000	8,730	0	10,000
02-5-403-53.1270 GASOLINE, OIL, ETC.	44,071	56,439	43,651	53,000	33,543	0	45,000
02-5-403-53.1600 MOTORIZED EQUIPMENT	0	0	0	2,100	542	0	2,000
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	2,488	0	0	2,000	3,425	0	0
02-5-403-53.1700 MISCELLANEOUS	991	1,332	665	500	225	0	500
02-5-403-53.1710 NON-OPERATING SUPPLIES	13,091	14,580	10,040	8,000	7,536	0	8,000
TOTAL SUPPLIES	451,445	631,456	544,181	416,600	389,067	0	420,500
CAPITAL OUTLAY							
2-5-403-54.2100 MOTORIZED-HEAVY EQUIPM	2,100	68,482	0	0	0	0	0
2-5-403-54.2200 MOTOR VEHICLES	39,790	34,888	0	0	0	0	0
2-5-403-54.2400 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
2-5-403-54.2500 OTHER NON-MOTORIZED EQ	6,758	17,346	0	12,000	0	0	10,000
TOTAL CAPITAL OUTLAY	48,648	120,716	0	12,000	0	0	10,000

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER
SYSTEMS UPKEEP

DEPARTMENTAL EXPENDITURES	2006-2007		2007-2008		2008-2009		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR END	BUDGET				
<u>DEBT SERVICE</u>										
02-5-403-58.1200 GMA LEASE POOL	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
 TOTAL SYSTEMS UPKEEP	 1,598,498	 1,872,033	 1,627,331	 1,633,007	 1,369,664	 0	 1,463,350			

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER

WATER TREATMENT

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>CAPITAL OUTLAY</u>							
02-5-404-54.1300 BUILDING & BUILDING IM	0	22,434	3,734	0	0	0	0
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	0	5,304	0	0	0	0	0
02-5-404-54.2200 MOTOR VEHICLES	54,442	0	0	0	0	0	0
02-5-404-54.2300 OFFICE EQUIPMENT	966	0	0	0	0	0	0
02-5-404-54.2500 OTHER NON-MOTORIZED EQ	0	14,055	0	0	0	0	0
TOTAL CAPITAL OUTLAY	55,408	41,793	3,734	0	0	0	0
<u>DEBT SERVICE</u>							
02-5-404-58.1200 GMA LEASE POOL	8,594	7,766	7,971	9,396	7,543	0	0
TOTAL DEBT SERVICE	8,594	7,766	7,971	9,396	7,543	0	0
TOTAL WASTEWATER TREATMENT	2,353,053	2,714,982	2,499,054	2,606,280	1,973,680	0	2,500,033

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER

METERING/WATER SUPPORT

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL SERVICES							
02-5-405-51.1100 SALARIES	235,497	255,791	270,604	262,932	233,143	0	253,500
02-5-405-51.2100 GROUP INSURANCE	51,321	58,693	58,096	67,687	45,314	0	74,714
02-5-405-51.2200 SOCIAL SECURITY	18,009	18,795	19,770	20,114	16,950	0	19,392
02-5-405-51.2400 GMEBS RETIREMENT	14,182	15,180	15,888	30,894	23,999	0	30,420
02-5-405-51.2700 WORKER'S COMPENSATION	7,445	5,141	8,283	5,018	4,060	0	4,533
02-5-405-51.2900 UNIFORMS	910	780	1,141	2,250	561	0	1,500
TOTAL PERSONNEL SERVICES	327,365	354,379	373,782	388,895	324,028	0	384,059
PURCHASED/CONTRACT SERV							
02-5-405-52.2200 VEHICLE OPERATIONS	2,550	1,535	4,649	2,500	3,308	0	2,500
02-5-405-52.2210 R&M EQUIPMENT	9,349	12,317	20,027	20,000	10,183	0	20,000
02-5-405-52.3100 INSURANCE	2,865	2,432	4,999	2,765	2,956	0	3,082
02-5-405-52.3200 COMMUNICATIONS	772	739	908	1,000	685	0	1,000
02-5-405-52.3210 POSTAGE	26,042	25,593	30,973	35,000	29,600	0	35,000
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	297	1,040	26	4,000	0	0	2,000
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0	0	500	0	0	500
02-5-405-52.3850 CONTRACT LABOR	0	0	0	0	800	0	0
TOTAL PURCHASED/CONTRACT SERV	41,875	43,656	61,583	65,765	47,531	0	64,082
SUPPLIES							
02-5-405-53.1100 OPERATING SUPPLIES & E	1,425	3,178	3,084	4,500	2,677	0	4,500
02-5-405-53.1110 OFFICE SUPPLIES	5,000	5,000	1,007	5,000	838	0	2,000
02-5-405-53.1120 PRINTING/BINDING	3,823	2,656	8,659	6,000	16,523	0	18,000
02-5-405-53.1150 METERS/BACKFLOW DEVICE	0	0	0	0	0	0	0
02-5-405-53.1230 UTILITIES	0	6	632	0	0	0	0
02-5-405-53.1270 GASOLINE, OIL, ETC.	7,662	9,508	7,908	9,000	5,787	0	9,000
02-5-405-53.1700 MISCELLANEOUS	1,395	76	0	500	0	0	500
02-5-405-53.1710 NON-OPERATING SUPPLIES	543	425	360	500	311	0	500
TOTAL SUPPLIES	19,847	20,849	21,651	25,500	26,137	0	34,500
CAPITAL OUTLAY							
02-5-405-54.2200 MOTOR VEHICLES	13,011	0	0	0	0	0	0
02-5-405-54.2300 OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,011	0	0	0	0	0	0
DEBT SERVICE							
2-5-405-58.1200 GMA LEASE POOL	4,637	4,286	0	0	0	0	0
TOTAL DEBT SERVICE	4,637	4,286	0	0	0	0	0
TOTAL METERING/WATER SUPPORT	406,735	423,170	457,015	480,160	397,696	0	482,641

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER

DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
INTERFUND/INTERDEPT CHGS							
02-5-407-55.1000 INDIRECT COST ALLOCATI	566,112	668,112	632,640	698,234	523,674	0	610,327
TOTAL INTERFUND/INTERDEPT CHGS	566,112	668,112	632,640	698,234	523,674	0	610,327
OTHER COSTS							
02-5-407-57.9000 WATER & SEWERAGE CONST	0	0	0	300,000	250,000	0	300,000
02-5-407-57.9010 CAPITAL RESERVE ACCOUN	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	300,000	250,000	0	300,000
DEBT SERVICE							
02-5-407-58.1100 REVENUE BOND PAYMENT	0	0	0	588,228	490,190	0	588,352
02-5-407-58.1300 REVOLVING LOAN FUND	0	0	0	1,116,274	930,230	0	992,940
02-5-407-58.2100 INTEREST EXPENSE	309,757	278,714	245,530	0	0	0	0
TOTAL DEBT SERVICE	309,757	278,714	245,530	1,704,502	1,420,420	0	1,581,292
OPERATING TRANSFERS							
02-5-407-61.1000 OPERATING TRANSFERS	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS	0	0	0	0	0	0	0
C DEBT SERVICE	875,869	946,826	878,170	2,702,736	2,194,094	0	2,491,619

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER

FACILITIES MAINTENANCE

----- 2009-2010 ----- (----- 2010 -----)

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
02-5-408-51.1100 SALARIES	177,213	191,032	198,008	212,646	171,056	0	197,991
02-5-408-51.2100 GROUP INSURANCE	36,128	41,980	40,770	47,717	34,229	0	55,417
02-5-408-51.2200 SOCIAL SECURITY	12,899	13,955	14,454	16,267	12,447	0	15,146
02-5-408-51.2400 GMEBS RETIREMENT	11,008	11,362	11,821	22,714	18,294	0	22,627
02-5-408-51.2700 WORKER'S COMPENSATION	20,402	25,321	6,522	9,936	6,620	0	16,701
02-5-408-51.2900 UNIFORMS	1,744	457	648	3,000	541	0	3,000
TOTAL PERSONNEL SERVICES	259,394	284,107	272,224	312,280	243,187	0	310,882
<u>PURCHASED/CONTRACT SERV</u>							
02-5-408-52.2200 VEHICLE OPERATIONS	16,401	5,266	8,152	8,000	3,017	0	8,000
02-5-408-52.2210 R&M EQUIPMENT	22,495	71,931	99,980	75,000	58,141	0	100,000
02-5-408-52.2220 R&M-BUILDINGS	1,088	47	88	0	0	0	0
02-5-408-52.2240 R&M-GROUNDS	0	795	2,173	1,000	0	0	1,000
02-5-408-52.2320 RENTS/OPERATING LEASES	0	0	0	1,000	0	0	1,000
02-5-408-52.3100 INSURANCE	21,030	14,767	20,145	16,589	16,780	0	18,490
02-5-408-52.3200 COMMUNICATIONS	1,921	1,902	1,643	2,000	1,050	0	2,000
02-5-408-52.3500 TRAVEL/TRAINING	0	890	350	3,000	0	0	1,000
TOTAL PURCHASED/CONTRACT SERV	62,936	95,598	132,531	106,589	78,987	0	131,490
<u>SUPPLIES</u>							
02-5-408-53.1100 OPERATING SUPPLIES & E	11,743	11,078	3,272	5,000	2,057	0	5,000
02-5-408-53.1110 OFFICE SUPPLIES	0	167	0	0	0	0	0
02-5-408-53.1120 PRINTING/BINDING	0	0	0	500	0	0	500
02-5-408-53.1140 CHEMICALS	0	0	0	0	0	0	0
02-5-408-53.1220 NATURAL GAS	0	658	0	0	0	0	0
02-5-408-53.1230 ELECTRICITY	0	0	0	0	0	0	0
02-5-408-53.1270 GASOLINE,OIL,ETC.	7,938	13,280	10,087	14,000	7,929	0	14,000
02-5-408-53.1600 MOTORIZED EQUIPMENT	0	0	0	0	0	0	0
02-5-408-53.1610 NON-MOTORIZED EQUIPMEN	0	0	82	0	0	0	0
02-5-408-53.1630 ACCOUNTABLE FF&E	0	0	0	0	0	0	0
02-5-408-53.1700 MISCELLANEOUS	64	0	0	500	0	0	500
02-5-408-53.1710 NON-OPERATING SUPPLIES	1,522	1,042	1,190	1,500	844	0	1,500
TOTAL SUPPLIES	21,267	26,225	14,631	21,500	10,831	0	21,500
<u>CAPITAL OUTLAY</u>							
02-5-408-54.1300 BUILDINGS & BUILDING I	2,291	0	0	0	0	0	0
02-5-408-54.2200 MOTOR VEHICLES	8,538	0	0	0	0	0	0
02-5-408-54.2500 OTHER NON-MOTORIZED EQ	1,716	22,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,545	22,000	0	0	0	0	0

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

02 -WATER & SEWER

F7 FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
DEBT SERVICE							
02-5-408-58.1200 GMA LEASE POOL	46,985	0	0	0	0	0	0
TOTAL DEBT SERVICE	46,985	0	0	0	0	0	0
 TOTAL FACILITIES MAINTENANCE	 403,127	 427,929	 419,385	 440,369	 333,005	 0	 463,872
 TOTAL EXPENDITURES	 8,332,980	 9,067,122	 8,457,034	 10,617,091	 8,401,105	 0	 9,968,007
 REVENUES OVER/ (UNDER) EXPENDITURES	 3,310,517	 3,712,872	 3,153,426	 0	 1,489,994	 0	 0

** END OF REPORT ***

CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

03 -SANITATION FUND

REVENUES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CHARGES FOR SERVICES							
03-34.4100 GARBAGE/LANDFILL FEES	<u>3,702,290</u>	<u>3,789,266</u>	<u>4,054,369</u>	<u>3,886,547</u>	<u>3,586,058</u>	<u>0</u>	<u>3,988,046</u>
TOTAL CHARGES FOR SERVICES	<u>3,702,290</u>	<u>3,789,266</u>	<u>4,054,369</u>	<u>3,886,547</u>	<u>3,586,058</u>	<u>0</u>	<u>3,988,046</u>
INVESTMENT INCOME							
03-36.1000 INTEREST INCOME	<u>27,494</u>	<u>37,103</u>	<u>17,940</u>	<u>20,000</u>	<u>4,069</u>	<u>0</u>	<u>5,000</u>
TOTAL INVESTMENT INCOME	<u>27,494</u>	<u>37,103</u>	<u>17,940</u>	<u>20,000</u>	<u>4,069</u>	<u>0</u>	<u>5,000</u>
MISCELLANEOUS REVENUE							
03-38.3000 INSURANCE REIMBURSEMENTS	<u>16,567</u>	<u>228</u>	<u>0</u>	<u>0</u>	<u>42,858</u>	<u>0</u>	<u>0</u>
03-38.9000 MISCELLANEOUS REVENUE	<u>(668)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	<u>15,900</u>	<u>228</u>	<u>0</u>	<u>0</u>	<u>42,858</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES							
03-39.3600 GMA LEASE POOL PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>3,745,684</u>	<u>3,826,597</u>	<u>4,072,309</u>	<u>3,906,547</u>	<u>3,632,985</u>	<u>0</u>	<u>3,993,046</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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CITY OF CARROLLTON
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2010

03 -SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2006-2007	2007-2008	2008-2009	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>OPERATING TRANSFERS</u>							
03-5-401-61.1000 OPERATING TRANSFERS	0	0	0	216,537	0	0	216,537
TOTAL OPERATING TRANSFERS	0	0	0	216,537	0	0	216,537
 TOTAL SANITATION DEPARTMENT	 3,723,346	 3,315,410	 3,054,102	 3,906,547	 2,922,311	 0	 3,993,046
 TOTAL EXPENDITURES	 3,723,346	 3,315,410	 3,054,102	 3,906,547	 2,922,311	 0	 3,993,046
 REVENUES OVER/ (UNDER) EXPENDITURES	 22,338	 511,187	 1,018,207	 0	 710,673	 0	 0

*** END OF REPORT ***

**CITY OF CARROLLTON
HOTEL/MOTEL TAX FUND**

FY 2011 BUDGET

REVENUE:

Hotel/Motel Tax	\$225,000
Interest Income	\$ 500

TOTAL REVENUE: **\$225,500**

EXPENDITURES:

Appropriations to Other Agencies	\$225,500
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TOTAL EXPENDITURES: **\$225,500**

**CITY OF CARROLLTON
DRUG SEIZURE FUND**

FY 2011 BUDGET

REVENUE:

Seized Funds	\$ 20,000
Interest Income	\$ 500

TOTAL REVENUE: **\$ 20,500**

EXPENDITURES:

Maintenance & Operations	\$ 20,500
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TOTAL EXPENDITURES **\$ 20,500**

**CITY OF CARROLLTON
HAZARDOUS MATERIAL RESPONSE TEAM FUND**

FY 2011 BUDGET

REVENUE:

Service Revenue/Member Dues	\$ 3,000
Interest Income	\$ 500

TOTAL REVENUE: **\$ 3,500**

EXPENDITURES:

Maintenance and Training	\$ 3,500
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TOTAL EXPENDITURES: **\$ 3,500**